

Skyland Park Lot Owners Association

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
MVSF CD Account	8,093.82
Organization Checking (8424)	15,720.82
Total Checking/Savings	23,814.64
Accounts Receivable	
Accts Rec Court Judgments	7,475.34
Total Accounts Receivable	7,475.34
Total Current Assets	31,289.98
TOTAL ASSETS	31,289.98
LIABILITIES & EQUITY	
Equity	
Retained Earnings	25,774.61
Net Income	5,515.37
Total Equity	31,289.98
TOTAL LIABILITIES & EQUITY	31,289.98